

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 13-14, 2005

Reference No.: 2.1a.(1)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Ross A. Chittenden  
Division Chief  
Transportation Programming

Ref: **STIP AMENDMENT 04S-061**

The Siskiyou County Local Transportation Commission (Siskiyou LTC) is requesting the California Transportation Commission (Commission) approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the May 2005 Commission meeting. This Action Item is proposed for the consent calendar at the July 2005 Commission meeting.

Siskiyou LTC proposes to reprogram \$114,000 of Regional Improvement Program (RIP) funds from the North Old Stage Road project (PPNO 2300) to fund cost increases on two existing Highway Bridge Replacement and Rehabilitation (HBRR) projects, the Shackleford Creek Bridge Replacement project (PPNO 2304) and the Cottonwood Creek Bridge Replacement project (PPNO 2301), and program Environmental (PA&ED) on one new HBRR project, the Jenny Creek Bridge Replacement project (PPNO 2411) in FY 2005-06. In addition, Siskiyou LTC proposes to reprogram \$10,000 of PA&ED funds programmed for the Siskiyou Avenue project (PPNO 2299) to fund Design (PS&E) on the Jenny Creek Bridge Replacement project in FY 2006-07.

Also, Siskiyou LTC proposes to reprogram a total of \$152,000 in FY 2006-07 RIP Transportation Enhancement (TE) TE Reserve (PPNO 2398) funds to the Lake Siskiyou Trail Phase II project (PPNO 2405B) as follows: \$52,000 in FY 2005-06 for PA&ED and \$100,000 in FY 2006-07 for Construction.

## **RECOMMENDATION**

The Department of Transportation (Department) recommends approval.

**BACKGROUND**

Siskiyou LTC proposes to reprogram funds from two existing STIP projects, to fund cost increases on two existing HBRR projects, and to add a new HBRR project, as described in Part A below. As a group, the above funding revisions are revenue neutral. In addition, Siskiyou LTC proposes to add a new TE project funded from a portion of its unprogrammed TE Reserve, as described in Part B below.

**Part A (HBRR Programming)****North Old Stage Road Project (PPNO 2300) and Siskiyou Avenue Project (PPNO 2299)**

Siskiyou LTC is proposing to unprogram \$114,000 (\$69,000 PA&ED and \$45,000 PS&E) in FY 2005-06 RIP funds from the North Old Stage Road project and \$10,000 PA&ED in FY 2006-07 RIP funds from the Siskiyou Avenue project, for a total of \$124,000. Cost savings, plus the addition of local funds (\$14,000 for PA&ED, \$25,000 for PS&E) to the North Old Stage Road project, will provide full funding for both projects.

**Shackleford Creek Bridge (PPNO 2304) and Cottonwood Creek Bridge (PPNO 2301) (HBRR) Projects**

The Shackleford Creek Bridge project (PPNO 2304) and the Cottonwood Creek Bridge project (PPNO 2301) are a part of the HBRR program in Siskiyou County. Both projects were originally programmed in the 2002 STIP. Construction allocations for these two projects were made at the March and April 2005 Commission meetings, respectively; however, this did not account for recent cost increases on concrete and steel. Siskiyou LTC has now determined that these cost increases will require additional construction funds to award the two projects.

This amendment will reprogram \$84,000 in RIP funds from savings identified on PPNO 2300 and PPNO 2299 to fund \$27,000 (FY 2005-06, CON) on the Shackleford Creek Bridge Replacement project and \$57,000 (FY 2005-06, CON) on the Cottonwood Creek Bridge Replacement project.

**Jenny Creek Bridge (HBRR) Project (PPNO 2411) (New Project)**

This amendment will reprogram the remaining savings of \$30,000 from PPNO 2300 and \$10,000 from PPNO 2299 to fund PS&E in FY 2006-07 on the new Jenny Creek Bridge project.

**Part B (TE Programming)****Lake Siskiyou Trail Phase II (TE Project) (PPNO 2405B)**

The Lake Siskiyou Trail Phase II project is part of a larger project that includes constructing a seven-mile, multi-use trail around Lake Siskiyou. Phase II will provide for shore improvements and trails along the eastern and southern shores of the lake, bridge construction, and parking improvements. This amendment will reprogram \$152,000 from Siskiyou County's TE Reserve (PPNO 2398) as follows: \$52,000 on PA&ED in FY 2005-06 and \$100,000 on Construction in FY 2006-07.

**RESOLUTION**

Resolved, that the California Transportation Commission revise the 2004 State Transportation Improvement Program at the end of the 30-day notice period, in accordance with the attached spreadsheet that illustrates the proposed changes for the seven projects.

Attachment

**Siskiyou County**  
**STIP Amendment Request (04S-061)**

Reference No. 2.1a.(1)  
 July 13-14, 2005  
 Attachment

Existing 2004 STIP (RIP)														
Implementing Agency	PPNO	Project	Project Totals By Fiscal Year (\$ in 1,000's)						Project Totals by Component (\$ in 1,000's)					
			Total	FY 05	FY 06	FY 07	FY 08	FY 09	R/W	Const	E & P	PS&E	R/W Sup	Con Sup
Siskiyou Co. LTC	2398	TE Reserve	779	0	0	160	335	284	0	779	0	0	0	0
Siskiyou Co. LTC	2405B	Lake Siskiyou Trail Phase II (TE Project)	0	0	0	0	0	0	0	0	0	0	0	0
Siskiyou Co. LTC	2299	Siskiyou Avenue Project *	150	0	0	100	50	0	0	0	100	50	0	0
Siskiyou Co. LTC	2300	North Old Stage Road *	2,450	0	125	2,325	0	0	0	2,325	75	50	0	0
Siskiyou Co. LTC	2301	Cottonwood Creek Bridge (HBRR)	173	173	0	0	0	0	3	160	0	10	0	0
Siskiyou Co. LTC	2304	Shackleford Creek Bridge (HBRR)	164	164	0	0	0	0	4	160	0	0	0	0
Siskiyou Co. LTC	2411	Jenny Creek Bridge	0	0	0	0	0	0	0	0	0	0	0	0
		<b>Total</b>	<b>\$3,716</b>	<b>\$337</b>	<b>\$125</b>	<b>\$2,585</b>	<b>\$385</b>	<b>\$284</b>	<b>\$7</b>	<b>\$3,424</b>	<b>\$175</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>

Proposed 2004 STIP (RIP)														
Implementing Agency	PPNO	Project	Project Totals By Fiscal Year (\$ in 1,000's)						Project Totals by Component (\$ in 1,000's)					
			Total	FY 05	FY 06	FY 07	FY 08	FY 09	R/W	Const	E & P	PS&E	R/W Sup	Con Sup
Siskiyou Co. LTC	2398	TE Reserve	627	0	0	8	335	284	0	627	0	0	0	0
Siskiyou Co. LTC	2405B	Lake Siskiyou Trail Phase II (TE Project)	152	0	52	100	0	0		100	52	0	0	0
Siskiyou Co. LTC	2299	Siskiyou Avenue Project *	140	0		90	50	0	0	0	90	50	0	0
Siskiyou Co. LTC	2300	North Old Stage Road *	2,336	0	11	2,325	0	0	0	2,325	6	5	0	0
Siskiyou Co. LTC	2301	Cottonwood Creek Bridge (HBRR)	230	173	57	0	0	0	3	217	0	10	0	0
Siskiyou Co. LTC	2304	Shackleford Creek Bridge (HBRR)	191	164	27	0	0	0	4	187	0	0	0	0
Siskiyou Co. LTC	2411	Jenny Creek Bridge	40	0	30	10	0	0	0	0	30	10	0	0
		<b>Total</b>	<b>\$3,716</b>	<b>\$337</b>	<b>\$177</b>	<b>\$2,533</b>	<b>\$385</b>	<b>\$284</b>	<b>\$7</b>	<b>\$3,456</b>	<b>\$178</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>

Note: \*Indicates projects with deleted funds which will be replaced by local funds